

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 11:00 A.M.
January 05, 2021

CONTACT: Treasury Auctions
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	105-Day Bill
Security Description	Cash Management Bill
Offering Amount	\$25,000,000,000
Currently Outstanding	\$30,001,000,000
CUSIP Number	912796F20
Auction Date	January 06, 2021
Original Issue Date	November 24, 2020
Issue Date	January 12, 2021
Maturity Date	April 27, 2021
Maximum Award	\$8,750,000,000
Maximum Recognized Bid at a Single Rate	\$8,750,000,000
NLP Reporting Threshold	\$8,750,000,000
NLP Exclusion Amount	\$10,600,000,000
Minimum Bid Amount and Multiples	\$100
Competitive Bid Rate Increments ²	0.005%
Maximum Noncompetitive Award	\$5,000,000
Eligible for Holding in TreasuryDirect ®	No
Maturing Date	N/A
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount ³	Yes
Noncompetitive Closing Time	11:00 a.m. ET
Competitive Closing Time	11:30 a.m. ET

¹Governed by the Terms and Conditions set forth in The Uniform Offering Circular for the Sale and Issue of Marketable Book-Entry Treasury Bills, Notes, and Bonds (31 CFR Part 356, as amended), and this offering announcement.

²Must be expressed as a discount rate with three decimals in increments of 0.005%, e.g., 7.100%, 7.105%.

³FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.